GOVERNMENT OF ANDHRAPRADESH
ABSTRACT

IT,E&C Department – Release of Rs.3,26,34,000/- (Rupees Three Crores Twenty Six Lakhs and Thirty Four Thousand only) as additional funds and in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants to clear the bills towards AMC charges of Hardware for APSCAN, APSDC (Hyderabad & Amaravati) and other IT projects through M/s. APTS Ltd., Vijayawada – Administrative – Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) [ITE&C] DEPARTMENT

G.O.Rt.No.19 **Dated: 16.03.2023**

Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt:01.04.2022.
2. G.O.Rt.No.2850, Finance (FMU-GAD.1) Dept., dt:11.04.2022.
3. Lr.No.ITC51-20021/20/2021-INFR-APTS, Dt:16.12.2022 from APTS Ltd.
4. U.O.Note.No.ITC01/Budget-IV/2022-23-Admin, dt:02.01.2023.
5. G.O.Rt.No.870, Finance (FMU-GAD.1) Dept., dt:18.01.2023.

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ORDER:

The Government of Andhra Pradesh (GoAP) established the "State Information Infrastructure" to catalyze Information Technology (IT) Solutions in the Government. In this direction, the State undertaken the following projects: (a) the "Andhra Pradesh Secretariat Campus Area Network (APSCAN)" with an aim to provide the necessary IT infrastructure in the Secretariat and (b) the "Andhra Pradesh State Data Centre (APSDC)" at Hyderabad and Amaravati to cater to the IT needs of the departments of the GoAP. The Annual Maintenance Charges (AMC) for the Hardware which are not under warranty in APSDC (Hyderabad and Amaravati), APSCAN and certain other IT projects are essential.

2. In the reference 1, the Finance Department issued Budget Guidelines for the Comprehensive Budget Release Order (CBRO) and Budget Distribution for the F.Y.2022-23.

3. In the reference 2, the Finance Department issued Comprehensive Budget Release Order (CBRO) for Rs.143,98,00,000/- (Rupees One hundred and Forty Three Crores and Ninety Eight Lakhs Only) "towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes".

4. In the reference 3, APTS requested for additional funds to release the pending payments to various service providers towards AMC charges of Hardware for APSCAN, APSDC (Hyderabad & Amaravati) & other IT projects through APTS Limited, Vijayawada.

5. In the reference 5, the Finance Department permitted to utilise Rs.1,25,00,000/- from funds available in BE provision 2022-23 and issued Budget Release order for Rs.2,01,34,000/- as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants under the HoA:3451-00-090-11-22-210-215 to clear the bills towards AMC charges of Hardware for APSCAN, APSDC (Hyderabad & Amaravati) and other IT projects through M/s. APTS Ltd., Vijayawada.

P.T.O.

6. Government accords Sanction for Rs.3,26,34,000/- (Rupees Three Crores Twenty Six Lakhs and Thirty Four Thousand only) to clear the pending bills "towards AMC charges of Hardware for APSCAN, APSDC (Hyderabad & Amaravati) & other IT projects through M/s.APTS Ltd., Vijayawada".

7. The amount sanctioned and released at Paragraph (6) above shall be debited from the following Head of account:

3451 : Secretariat Economic Services
00 : Not Applicable
090 : Secretariat
11 : State Development Schemes
22 : Information Technology, Electronics & Communications Department
210 : Supplies and Materials
215 : AMC Charges - Hardware

8. The Drawing and Disbursing Officer (Code:2700-1701-024) IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount of Rs.3,26,34,000/- (Rupees Three Crores Twenty Six Lakhs and Thirty Four Thousand only) to the P.D. Account of the Managing Director, APTS Ltd., Vijayawada with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001–VN
DDO Code : 2703-2003-001

9. The MD, APTS Ltd., shall comply with the following conditions:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards payment of AMC charges of Hardware for APSCAN, APSDC (Hyderabad & Amaravati) & other IT projects for implementation of the Scheme of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it shall utilize.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds from the funds available and additional funds for the F.Y.2022-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, A.P.
The Director Works and Accounts, Mangalagiri, A.P.
The Pay & Accounts Officer, Mangalagiri, A.P.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER